REGISTERED NUMBER: 211325 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

C F M Consulting Limited

SATURDAY

S1BOLN0Q

SCT 23/06/2012 #58

COMPANIES HOUSE

C F M Consulting Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

C F M Consulting Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:	P Hill Mrs F J Hill
SECRETARY:	Mrs F J Hill
REGISTERED OFFICE:	20 Bruce Avenue DUNBLANE FK15 9JB
REGISTERED NUMBER:	211325 (Scotland)
ACCOUNTANTS:	T B Dunn & Co Chartered Accountants Glasgow

C F M Consulting Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		1,945		-
Tangible assets	3		2,966		1,715
			4,911		1,715
CURRENT ASSETS					
Stocks		4,044		4,778	
Debtors		28,247		3,359	
Cash at bank		33,669		27,634	
		65,960		35,771	
CREDITORS					
Amounts falling due within one year		59,817		34,619	
NET CURRENT ASSETS			6,143		1,152
TOTAL ASSETS LESS CURRENT LIABILITIES			11,054		2,867
PROVISIONS FOR LIABILITIES			213		-
NET ASSETS			10,841		2,867
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			10,839		2,865
SHAREHOLDERS' FUNDS			10,841		2,867

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 June 2012 and were signed on its behalf by:

P Hill - Director

Mrs F J Hill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Trade Marks/Website
Trade marks and computer software purchased are amortised over three years on a straight line basis.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33.33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	18,094
Additions	2,000
At 31 March 2012	20,094
AMORTISATION	
At 1 April 2011	18,094
Charge for year	55
At 31 March 2012	18,149
NET BOOK VALUE	
At 31 March 2012	1,945
At 31 March 2011	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	17,283
Additions	2,509
Disposals	(1,621)
At 31 March 2012	18,171
DEPRECIATION	
At 1 April 2011	15,568
Charge for year	1,258
Eliminated on disposal	(1,621)
At 31 March 2012	15,205
NET BOOK VALUE	
At 31 March 2012	2,966
At 31 March 2011	1,715

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2

5. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the period by its directors who owned all of the issued share capital.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of C F M Consulting Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C F M Consulting Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of C F M Consulting Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C F M Consulting Limited and state those matters that we have agreed to state to the Board of Directors of C F M Consulting Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that C F M Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of C F M Consulting Limited. You consider that C F M Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C F M Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

T B Dunn & Co
Chartered Accountants
Glasgow

8 June 2012